

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| ED105 INCREMENTAR EL ACCESO A LA EDUCACIÓN Y EL MEJORAMIENTO DE PLANTELES EDUCATIVOS | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 4400 | AYUDAS SOCIALES | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| INCREMENTAR EL ACCESO A LA EDUCACIÓN | | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| EQ103 TRANSVERSALIDAD DE GENERO EN LA ADMINISTRACIÓN | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$230,000.00 | \$0.00 | \$230,000.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$211,500.00 |
| 4400 | AYUDAS SOCIALES | \$230,000.00 | \$0.00 | \$230,000.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$211,500.00 |
| 4410 | Ayudas sociales a personas | \$230,000.00 | \$0.00 | \$230,000.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$211,500.00 |
| 4411 | Ayudas sociales a personas | \$230,000.00 | \$0.00 | \$230,000.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$211,500.00 |
| TRANSVERSALIDAD DE GENERO EN LA ADMINISTRACIÓN | | \$230,000.00 | \$0.00 | \$230,000.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$211,500.00 |
| GM110 ELEMENTOS BÁSICOS SUFICIENTES NECESARIOS PARA EL DESARROLLO DE LAS ACTIVIDADES | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,443,772.00 | \$0.00 | \$3,443,772.00 | \$2,626,247.52 | \$109,426.98 | \$109,426.98 | \$109,426.98 | \$3,334,345.02 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$1,633,441.00 | \$0.00 | \$1,633,441.00 | \$1,231,367.52 | \$51,306.98 | \$51,306.98 | \$51,306.98 | \$1,582,134.02 |
| 1110 | Dietas | \$733,441.00 | \$0.00 | \$733,441.00 | \$597,152.64 | \$24,881.36 | \$24,881.36 | \$24,881.36 | \$708,559.64 |
| 1111 | Dietas | \$733,441.00 | \$0.00 | \$733,441.00 | \$597,152.64 | \$24,881.36 | \$24,881.36 | \$24,881.36 | \$708,559.64 |
| 1130 | Sueldos base al personal permanente | \$900,000.00 | \$0.00 | \$900,000.00 | \$634,214.88 | \$26,425.62 | \$26,425.62 | \$26,425.62 | \$873,574.38 |
| 1132 | Sueldo Base al Personal de Confianza | \$900,000.00 | \$0.00 | \$900,000.00 | \$634,214.88 | \$26,425.62 | \$26,425.62 | \$26,425.62 | \$873,574.38 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,810,331.00 | \$0.00 | \$1,810,331.00 | \$1,394,880.00 | \$58,120.00 | \$58,120.00 | \$58,120.00 | \$1,752,211.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$310,331.00 | \$0.00 | \$310,331.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,331.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$310,331.00 | \$0.00 | \$310,331.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,331.00 |
| 1340 | Compensaciones | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,394,880.00 | \$58,120.00 | \$58,120.00 | \$58,120.00 | \$1,441,880.00 |
| 1341 | Compensaciones | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,394,880.00 | \$58,120.00 | \$58,120.00 | \$58,120.00 | \$1,441,880.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,383,354.00 | \$0.00 | \$1,383,354.00 | \$32,780.03 | \$32,780.03 | \$32,780.03 | \$32,780.03 | \$1,350,573.97 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$120,000.00 | \$0.00 | \$120,000.00 | \$1,086.00 | \$1,086.00 | \$1,086.00 | \$1,086.00 | \$118,914.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$94,000.00 | \$0.00 | \$94,000.00 | \$466.00 | \$466.00 | \$466.00 | \$466.00 | \$93,534.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$94,000.00 | \$0.00 | \$94,000.00 | \$466.00 | \$466.00 | \$466.00 | \$466.00 | \$93,534.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |


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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2121 | Materiales y útiles de impresión y reproducción | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$3,000.00 | \$0.00 | \$3,000.00 | \$620.00 | \$620.00 | \$620.00 | \$620.00 | \$2,380.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$3,000.00 | \$0.00 | \$3,000.00 | \$620.00 | \$620.00 | \$620.00 | \$620.00 | \$2,380.00 |
| 2160 | Material de limpieza | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 2161 | Material de limpieza | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 2210 | Productos alimenticios para personas | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 2211 | Productos alimenticios para personas | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 2230 | Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2231 | Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2351 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2420 | Cemento y productos de concreto | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2421 | Cemento y productos de concreto | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2460 | Material eléctrico y electrónico | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 2461 | Material eléctrico y electrónico | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2531 | Medicinas y productos farmacéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$649,354.00 | \$0.00 | \$649,354.00 | \$31,056.23 | \$31,056.23 | \$31,056.23 | \$31,056.23 | \$618,297.77 |
| 2610 | Combustibles, lubricantes y aditivos | \$649,354.00 | \$0.00 | \$649,354.00 | \$31,056.23 | \$31,056.23 | \$31,056.23 | \$31,056.23 | \$618,297.77 |
| 2611 | Combustibles | \$640,000.00 | \$0.00 | \$640,000.00 | \$31,056.23 | \$31,056.23 | \$31,056.23 | \$31,056.23 | \$608,943.77 |
| 2612 | Lubricantes y Aditivos | \$9,354.00 | \$0.00 | \$9,354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,354.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2710 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2711 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |


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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|-----------------------|
| 2720 | Prendas de seguridad y protección personal | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$230,000.00 | \$0.00 | \$230,000.00 | \$637.80 | \$637.80 | \$637.80 | \$637.80 | \$229,362.20 |
| 2910 | Herramientas menores | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 2911 | Herramientas menores | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$30,000.00 | \$0.00 | \$30,000.00 | \$395.00 | \$395.00 | \$395.00 | \$395.00 | \$29,605.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$30,000.00 | \$0.00 | \$30,000.00 | \$395.00 | \$395.00 | \$395.00 | \$395.00 | \$29,605.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$100,000.00 | \$0.00 | \$100,000.00 | \$242.80 | \$242.80 | \$242.80 | \$242.80 | \$99,757.20 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$100,000.00 | \$0.00 | \$100,000.00 | \$242.80 | \$242.80 | \$242.80 | \$242.80 | \$99,757.20 |
| 3000 | SERVICIOS GENERALES | \$2,932,352.00 | \$0.00 | \$2,932,352.00 | \$52,627.36 | \$52,627.36 | \$52,627.36 | \$52,627.36 | \$2,879,724.64 |
| 3100 | SERVICIOS BÁSICOS | \$450,000.00 | \$0.00 | \$450,000.00 | \$1,964.00 | \$1,964.00 | \$1,964.00 | \$1,964.00 | \$448,036.00 |
| 3110 | Energía eléctrica | \$395,000.00 | \$0.00 | \$395,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$395,000.00 |
| 3111 | Energía eléctrica | \$395,000.00 | \$0.00 | \$395,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$395,000.00 |
| 3140 | Telefonía tradicional | \$10,000.00 | \$0.00 | \$10,000.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$9,536.00 |
| 3141 | Telefonía tradicional | \$10,000.00 | \$0.00 | \$10,000.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$9,536.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$45,000.00 | \$0.00 | \$45,000.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$43,500.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$45,000.00 | \$0.00 | \$45,000.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$43,500.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3290 | Otros arrendamientos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3291 | Otros arrendamientos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$600,000.00 | \$0.00 | \$600,000.00 | \$6,566.04 | \$6,566.04 | \$6,566.04 | \$6,566.04 | \$593,433.96 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |

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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$180,000.00 | \$0.00 | \$180,000.00 | \$6,566.04 | \$6,566.04 | \$6,566.04 | \$6,566.04 | \$173,433.96 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$180,000.00 | \$0.00 | \$180,000.00 | \$6,566.04 | \$6,566.04 | \$6,566.04 | \$6,566.04 | \$173,433.96 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$14,000.00 | \$0.00 | \$14,000.00 | \$37.12 | \$37.12 | \$37.12 | \$37.12 | \$13,962.88 |
| 3410 | Servicios financieros y bancarios | \$13,500.00 | \$0.00 | \$13,500.00 | \$37.12 | \$37.12 | \$37.12 | \$37.12 | \$13,462.88 |
| 3411 | Servicios financieros y bancarios | \$13,500.00 | \$0.00 | \$13,500.00 | \$37.12 | \$37.12 | \$37.12 | \$37.12 | \$13,462.88 |
| 3470 | Fletes y maniobras | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3471 | Fletes y maniobras | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$960,000.00 | \$0.00 | \$960,000.00 | \$30,104.00 | \$30,104.00 | \$30,104.00 | \$30,104.00 | \$929,896.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$740,000.00 | \$0.00 | \$740,000.00 | \$29,774.00 | \$29,774.00 | \$29,774.00 | \$29,774.00 | \$710,226.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$740,000.00 | \$0.00 | \$740,000.00 | \$29,774.00 | \$29,774.00 | \$29,774.00 | \$29,774.00 | \$710,226.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$215,000.00 | \$0.00 | \$215,000.00 | \$330.00 | \$330.00 | \$330.00 | \$330.00 | \$214,670.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$215,000.00 | \$0.00 | \$215,000.00 | \$330.00 | \$330.00 | \$330.00 | \$330.00 | \$214,670.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3630 | Servicios de creatividad, reproducción y producción de publicidad, | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3631 | Servicios de creatividad, reproducción y producción de publicidad, | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$228,352.00 | \$0.00 | \$228,352.00 | \$13,956.20 | \$13,956.20 | \$13,956.20 | \$13,956.20 | \$214,395.80 |
| 3720 | Pasajes terrestres | \$33,352.00 | \$0.00 | \$33,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,352.00 |
| 3721 | Pasajes terrestres | \$33,352.00 | \$0.00 | \$33,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,352.00 |
| 3750 | Viáticos en el país | \$195,000.00 | \$0.00 | \$195,000.00 | \$13,956.20 | \$13,956.20 | \$13,956.20 | \$13,956.20 | \$181,043.80 |
| 3751 | Viáticos en el país | \$195,000.00 | \$0.00 | \$195,000.00 | \$13,956.20 | \$13,956.20 | \$13,956.20 | \$13,956.20 | \$181,043.80 |
| 3800 | SERVICIOS OFICIALES | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 3820 | Gastos de orden social y cultural | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 3821 | Gastos de orden social y cultural | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$31,200.00 | \$0.00 | \$31,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,200.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$31,200.00 | \$0.00 | \$31,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,200.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| 5110 | Muebles de oficina y estantería | \$31,200.00 | \$0.00 | \$31,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,200.00 |
| 5111 | Muebles de oficina y estantería | \$31,200.00 | \$0.00 | \$31,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,200.00 |
| ELEMENTOS BÁSICOS SUFICIENTES NEI | | \$7,790,678.00 | \$0.00 | \$7,790,678.00 | \$2,711,654.91 | \$194,834.37 | \$194,834.37 | \$194,834.37 | \$7,595,843.63 |
| HA107 FORTALECER LA RECAUDACIÓN Y EL MEJORAMIENTO DE LA APLICACIÓN DE LOS RECURSOS | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| FORTALECER LA RECAUDACIÓN Y EL M | | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| OP109 PROGRAMACIÓN Y CONSTRUCCIÓN DE OBRAS PRIORITARIAS EN LAS COMUNIDADES Y CARECERA | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$700.00 | \$700.00 | \$118.32 | \$118.32 | \$118.32 | \$118.32 | \$581.68 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$700.00 | \$700.00 | \$118.32 | \$118.32 | \$118.32 | \$118.32 | \$581.68 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$700.00 | \$700.00 | \$118.32 | \$118.32 | \$118.32 | \$118.32 | \$581.68 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$700.00 | \$700.00 | \$118.32 | \$118.32 | \$118.32 | \$118.32 | \$581.68 |
| 6000 | INVERSIÓN PÚBLICA | \$9,930,065.00 | -\$700.00 | \$9,929,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,929,365.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$9,930,065.00 | -\$700.00 | \$9,929,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,929,365.00 |
| 6120 | Edificación no habitacional | \$9,930,065.00 | -\$700.00 | \$9,929,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,929,365.00 |
| 6121 | Edificación no habitacional | \$9,930,065.00 | -\$700.00 | \$9,929,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,929,365.00 |
| PROGRAMACIÓN Y CONSTRUCCIÓN DE | | \$9,930,065.00 | \$0.00 | \$9,930,065.00 | \$118.32 | \$118.32 | \$118.32 | \$118.32 | \$9,929,946.68 |
| SA101 AMPLIACIÓN DE LOS SERVICIOS BÁSICOS DE SALUD | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$231,661.00 | \$0.00 | \$231,661.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$226,661.00 |
| 4400 | AYUDAS SOCIALES | \$231,661.00 | \$0.00 | \$231,661.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$226,661.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$231,661.00 | \$0.00 | \$231,661.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$226,661.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$231,661.00 | \$0.00 | \$231,661.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$226,661.00 |
| AMPLIACIÓN DE LOS SERVICIOS BÁSIC | | \$231,661.00 | \$0.00 | \$231,661.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$226,661.00 |
| SP106 MEJORAMIENTO Y AMPLIACIÓN DE SEGURIDAD PÚBLICA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$13,256.28 | \$13,256.28 | \$13,256.28 | \$236,743.72 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$13,256.28 | \$13,256.28 | \$13,256.28 | \$236,743.72 |


| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Egresos Subejercicio |
|---|---|--------------------------------|------------------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|------------------------|
| 1130 | Sueldos base al personal permanente | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$13,256.28 | \$13,256.28 | \$13,256.28 | \$236,743.72 |
| 1132 | Sueldo Base al Personal de Confianza | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$13,256.28 | \$13,256.28 | \$13,256.28 | \$236,743.72 |
| 2000 | MATERIALES Y SUMINISTROS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| MEJORAMIENTO Y AMPLIACIÓN DE SEG | | \$280,000.00 | \$0.00 | \$280,000.00 | \$250,000.00 | \$13,256.28 | \$13,256.28 | \$13,256.28 | \$266,743.72 |
| TA108 APOYO A GRUPOS VULNERABLES | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$2,490,000.00 | \$0.00 | \$2,490,000.00 | \$801,861.00 | \$177,061.00 | \$177,061.00 | \$177,061.00 | \$2,312,939.00 |
| 4400 | AYUDAS SOCIALES | \$2,490,000.00 | \$0.00 | \$2,490,000.00 | \$801,861.00 | \$177,061.00 | \$177,061.00 | \$177,061.00 | \$2,312,939.00 |
| 4410 | Ayudas sociales a personas | \$1,340,000.00 | \$0.00 | \$1,340,000.00 | \$118,261.00 | \$118,261.00 | \$118,261.00 | \$118,261.00 | \$1,221,739.00 |
| 4411 | Ayudas sociales a personas | \$1,340,000.00 | \$0.00 | \$1,340,000.00 | \$118,261.00 | \$118,261.00 | \$118,261.00 | \$118,261.00 | \$1,221,739.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$1,150,000.00 | \$0.00 | \$1,150,000.00 | \$683,600.00 | \$58,800.00 | \$58,800.00 | \$58,800.00 | \$1,091,200.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$1,150,000.00 | \$0.00 | \$1,150,000.00 | \$683,600.00 | \$58,800.00 | \$58,800.00 | \$58,800.00 | \$1,091,200.00 |
| APOYO A GRUPOS VULNERABLES | | \$2,490,000.00 | \$0.00 | \$2,490,000.00 | \$801,861.00 | \$177,061.00 | \$177,061.00 | \$177,061.00 | \$2,312,939.00 |
| Total Final | | \$21,212,404.00 | \$0.00 | \$21,212,404.00 | \$3,787,134.23 | \$408,769.97 | \$408,769.97 | \$408,769.97 | \$20,803,634.03 |


C. PERFECTA DE LA CRUZ JIMENEZ
PRESIDENTA MUNICIPAL


C. MARIA GISELA REYES ARRIAGA
SECRETARIO GENERAL

ESTADOS UNIDOS MEXICANOS
PRESIDENCIA MUNICIPAL
HONORABLE AYUNTAMIENTO
NAUZONTLA, PUE.
2018-2021

ESTADOS UNIDOS MEXICANOS
SECRETARIA GENERAL
HONORABLE AYUNTAMIENTO
NAUZONTLA, PUE.
2018-2021


TCF. CLEMENCIA SANTOS RAMIRO
TESORERA MUNICIPAL

ESTADOS UNIDOS MEXICANOS
TESORERIA MUNICIPAL
HONORABLE AYUNTAMIENTO
NAUZONTLA, PUE.
2018-2021